Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 24-Apr-2018 14:05:23 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore fifty two lakh ten thousand only (Rs.1,52,10,000/-) - Quarterly Distribution of Budget for the Institute of Preventive Medicine - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:961 **Dated:24-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Institute of Preventive Medicine for an amount of Rs. 1,52,10,000 /- Rupees One crore fifty two lakh ten thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director of Institute of Preventive Medicine is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Health, Medical & Family Welfare Department ., A.P Secretariat, Velagapudi.,

The Director of Institute Preventive Medicine., A.P.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The Finance(BG)Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Institute of Preventive Medicine

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 06 Public Health							
M.H. 106 Manufacture of Sera/Vaccine							
S.H. 03 Institute of Preventive Medicine (District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,00,000	4,50,000	3,75,000	3,75,000	1,50,000	13,50,000	1,50,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,10,000	62,500	52,000	52,000	22,500	1,89,000	21,000
S.D.H. 132 Other Office Expenses	5,00,000	1,50,000	1,22,500	1,22,500	55,000	4,50,000	50,000
S.D.H. 133 Water and Electricity Charges	4,10,000	1,23,000	1,02,500	1,02,500	43,000	3,71,000	39,000
D.H. 140 Rents, Rates and Taxes	12,00,000	3,12,687	3,12,687	3,12,687	2,08,458	11,46,519	53,481
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	25,00,000	7,50,000	6,25,000	6,25,000	2,50,000	22,50,000	2,50,000
S.H. 04 Headquarters Office-Institute of Preventive Medicine							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,30,000	39,000	32,500	32,500	13,000	1,17,000	13,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	45,000	2,70,000	30,000
S.D.H. 132 Other Office Expenses	4,00,000	1,20,000	1,00,000	1,00,000	40,000	3,60,000	40,000
S.D.H. 133 Water and Electricity Charges	1,00,000	30,000	25,000	25,000	10,000	90,000	10,000
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,26,000	1,05,000	1,05,000	84,000	4,20,000	0
D.H. 140 Rents, Rates and Taxes	7,91,000	1,98,000	1,98,000	1,98,000	1,97,000	7,91,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	5,00,000	1,50,000	1,25,000	1,25,000	50,000	4,50,000	50,000
D.H. 240 Petrol, Oil and Lubricants	50,000	15,000	12,000	12,000	6,000	45,000	5,000
D.H. 250 Clothing, Tentage and Store	50,000	15,000	12,000	12,000	6,000	45,000	5,000

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 260 Advertisements, Sales and Publicity Expenses	60,00,000	18,00,000	15,00,000	15,00,000	6,00,000	54,00,000	6,00,000
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	30,000	25,000	25,000	10,000	90,000	10,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	49,000	14,000	13,000	12,000	6,000	45,000	4,000
Total	**1,52,10,000**	**44,60,187**	**38,12,187**	**38,11,187**	**17,95,958**	**1,38,79,519**	**13,30,481**

DDO Annexure

Department: Institute of Preventive Medicine

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130132VN	06100903018	1,000	1,000	1,000	0	3,000
2210061060003130133VN	12010903019	2,000	2,000	2,000	0	6,000
2210061060003130133VN	09010905001	500	1,000	1,000	0	2,500
2210061060003110111VN	22010903005	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	12010903019	5,000	3,500	3,500	2,000	14,000
2210061060003110111VN	12010903007	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	11160905001	5,000	3,500	3,500	2,000	14,000
2210061060003110111VN	11010907001	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	10012202023	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	09070905001	3,000	2,500	2,500	1,000	9,000
2210061060003110111VN	09010905002	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	09010905001	10,000	10,000	10,000	2,500	32,500
2210061060003110111VN	08010907001	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	07010903015	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	07010903014	7,000	5,500	5,500	3,000	21,000
2210061060003110111VN	06010905002	11,000	9,000	9,000	3,500	32,500
2210061060003110111VN	06010905001	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	05160907001	3,000	2,500	2,500	1,000	9,000
2210061060003110111VN	05010905001	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	04012705001	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	04010903013	5,000	3,500	3,500	2,000	14,000
2210061060003110111VN	03010907002	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	02010905002	30,000	25,000	25,000	10,000	90,000
2210061060003110111VN	02010905001	11,000	10,000	10,000	3,000	34,000
2210061060003110111VN	01010905001	30,000	25,000	25,000	10,000	90,000
2210061060003130132VN	22010903005	8,500	6,000	6,000	3,000	23,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130132VN	12010903019	3,500	3,500	3,500	1,500	12,000
2210061060003130132VN	12010903007	7,500	7,000	7,000	3,000	24,500
2210061060003130132VN	11160905001	3,500	3,500	3,500	1,500	12,000
2210061060003130132VN	11010907001	7,500	7,000	7,000	3,000	24,500
2210061060003130132VN	10012202023	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	09070905001	1,500	2,500	2,500	1,000	7,500
2210061060003130132VN	09010905002	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	09010905001	6,500	6,500	6,500	2,000	21,500
2210061060003130132VN	08010907001	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	07010903015	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	07010903014	5,000	5,500	5,500	2,500	18,500
2210061060003130132VN	06010905002	7,500	6,000	6,000	2,000	21,500
2210061060003130132VN	06010905001	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	05160907001	1,500	2,000	2,000	1,000	6,500
2210061060003130132VN	05010905001	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	04012705001	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	04010903013	3,500	5,000	5,000	1,500	15,000
2210061060003130132VN	03010907002	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	02010905002	8,500	6,000	6,000	3,000	23,500
2210061060003130132VN	02010905001	8,000	7,000	7,000	3,000	25,000
2210061060003130132VN	01010905001	8,500	6,000	6,000	3,000	23,500
2210061060003130133VN	22010903005	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	12010903007	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	11160905001	3,000	3,000	3,000	1,500	10,500
2210061060003130133VN	11010907001	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	10012202023	4,000	9,000	9,000	3,000	25,000
2210061060003130133VN	09070905001	2,000	2,000	2,000	1,500	7,500
2210061060003130133VN	09010905002	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	08010907001	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	07010903015	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	07010903014	3,000	3,500	3,500	2,500	12,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130133VN	06100903018	1,500	1,500	1,500	500	5,000
2210061060003130133VN	06010905002	500	500	500	500	2,000
2210061060003130133VN	06010905001	53,000	6,000	6,000	2,000	67,000
2210061060003130133VN	05010905001	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	04012705001	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	04010903013	3,000	4,000	4,000	3,500	14,500
2210061060003130133VN	03010907002	4,000	5,000	5,000	2,000	16,000
2210061060003130133VN	02010905002	4,000	5,500	5,500	2,000	17,000
2210061060003130133VN	02010905001	6,500	10,000	10,000	6,000	32,500
2210061060003130133VN	01010905001	4,000	5,500	5,500	2,000	17,000
2210061060003140000VN	22010903005	22,200	22,200	22,200	14,800	81,400
2210061060003140000VN	12010903007	27,000	27,000	27,000	18,000	99,000
2210061060003140000VN	11160905001	7,500	7,500	7,500	5,000	27,500
2210061060003140000VN	11010907001	10,500	10,500	10,500	7,000	38,500
2210061060003140000VN	10012202023	34,200	34,200	34,200	22,800	1,25,400
2210061060003140000VN	09070905001	7,500	7,500	7,500	5,000	27,500
2210061060003140000VN	09010905002	14,400	14,400	14,400	9,600	52,800
2210061060003140000VN	08010907001	23,070	23,070	23,070	15,380	84,590
2210061060003140000VN	07010903015	20,205	20,205	20,205	13,470	74,085
2210061060003140000VN	06100903018	24,312	24,312	24,312	16,208	89,144
2210061060003140000VN	06010905001	45,000	45,000	45,000	30,000	1,65,000
2210061060003140000VN	05010905001	25,500	25,500	25,500	17,000	93,500
2210061060003140000VN	03010907002	6,300	6,300	6,300	4,200	23,100
2210061060003140000VN	01010905001	45,000	45,000	45,000	30,000	1,65,000
2210061060003210211VN	22010903005	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	12010903019	15,000	15,000	15,000	5,000	50,000
2210061060003210211VN	12010903007	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	11160905001	30,000	15,000	15,000	5,000	65,000
2210061060003210211VN	11010907001	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	10012202023	70,000	30,000	30,000	10,000	1,40,000
2210061060003210211VN	09070905001	10,000	10,000	10,000	4,000	34,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003210211VN	09010905002	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	09010905001	60,000	47,500	47,500	29,000	1,84,000
2210061060003210211VN	08010907001	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	07010903015	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	07010903014	25,000	25,000	25,000	9,000	84,000
2210061060003210211VN	06010905002	60,000	47,500	47,500	29,000	1,84,000
2210061060003210211VN	06010905001	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	05160907001	10,000	10,000	10,000	4,000	34,000
2210061060003210211VN	05010905001	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	04012705001	40,000	30,000	30,000	10,000	1,10,000
2210061060003210211VN	04010903013	15,000	15,000	15,000	5,000	50,000
2210061060003210211VN	03010907002	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	02010905002	30,000	30,000	30,000	10,000	1,00,000
2210061060003210211VN	02010905001	85,000	50,000	50,000	30,000	2,15,000
2210061060003210211VN	01010905001	30,000	30,000	30,000	10,000	1,00,000
2210061060004110111VN	27000905001	39,000	32,500	32,500	13,000	1,17,000
2210061060004130131VN	27000905001	75,000	75,000	75,000	45,000	2,70,000
2210061060004130132VN	27000905001	1,20,000	1,00,000	1,00,000	40,000	3,60,000
2210061060004130133VN	27000905001	30,000	25,000	25,000	10,000	90,000
2210061060004130134VN	27000905001	1,26,000	1,05,000	1,05,000	84,000	4,20,000
2210061060004140000VN	27000905001	1,98,000	1,98,000	1,98,000	1,97,000	7,91,000
2210061060004210211VN	27000905001	1,50,000	1,25,000	1,25,000	50,000	4,50,000
2210061060004240000VN	27000905001	15,000	12,000	12,000	6,000	45,000
2210061060004250000VN	27000905001	15,000	12,000	12,000	6,000	45,000
2210061060004260000VN	27000905001	18,00,000	15,00,000	15,00,000	6,00,000	54,00,000
2210061060004270272VN	27000905001	30,000	25,000	25,000	10,000	90,000
2210061060004510511VN	27000905001	14,000	13,000	12,000	6,000	45,000
2210061060003130131VN	22010903005	3,500	3,000	3,000	1,000	10,500
2210061060003130131VN	12010903019	1,000	2,000	1,000	1,000	5,000
2210061060003130131VN	12010903007	3,500	2,500	3,000	1,500	10,500
2210061060003130131VN	11160905001	500	1,500	500	1,000	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130131VN	11010907001	3,500	2,500	3,000	1,500	10,500
2210061060003130131VN	10012202023	3,500	3,000	3,000	1,500	11,000
2210061060003130131VN	09070905001	1,000	1,000	500	500	3,000
2210061060003130131VN	09010905002	3,500	3,000	3,000	1,500	11,000
2210061060003130131VN	09010905001	3,500	1,500	2,000	0	7,000
2210061060003130131VN	08010907001	3,500	3,000	3,000	1,000	10,500
2210061060003130131VN	07010903015	3,500	3,000	3,000	1,000	10,500
2210061060003130131VN	07010903014	1,500	2,000	2,500	500	6,500
2210061060003130131VN	06010905002	3,500	2,000	2,500	0	8,000
2210061060003130131VN	06010905001	3,500	3,000	3,000	1,500	11,000
2210061060003130131VN	05160907001	1,000	500	500	500	2,500
2210061060003130131VN	05010905001	3,500	3,000	3,000	1,500	11,000
2210061060003130131VN	04012705001	3,500	3,000	3,000	1,500	11,000
2210061060003130131VN	04010903013	1,500	1,500	1,000	500	4,500
2210061060003130131VN	03010907002	3,500	3,000	3,000	1,500	11,000
2210061060003130131VN	02010905002	3,500	3,000	3,000	1,500	11,000
2210061060003130131VN	02010905001	3,500	2,000	2,000	1,000	8,500
2210061060003130131VN	01010905001	3,500	3,000	3,500	1,000	11,000
	Total	**44,60,187**	**38,12,187**	**38,11,187**	**17,95,958**	**1,38,79,519**